

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Forty two crore forty four lakh eighty two thousand only (Rs.42,44,82,000/-) - Quarterly Distribution of Budget for the Registrar General of High Court - Orders - Issued.

FINANCE (FMU-ENERGY,HOME&COURTS) DEPARTMENT

G.O.Rt.No.:1265

Dated:07-06-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Registrar General of High Court for an amount of Rs. 42,44,82,000 /- Rupees Forty two crore forty four lakh eighty two thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Registrar General of High Court is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Secretary to Govt. Law Dept. A.P. Secretariat

The Registrar General of High Court, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Registrar General of High Court

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2014 Administration of Justice							
M.H. 103 Special Courts							
S.H. 05 Special Courts for the Trial of Prohibition and Excise Offences							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,07,000	1,76,750	0	0	0	1,76,750	5,30,250
S.D.H. 115 Conveyance Allowance	5,000	1,250	0	0	0	1,250	3,750
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,76,000	1,69,000	0	0	0	1,69,000	5,07,000
S.D.H. 132 Other Office Expenses	20,25,000	5,06,250	0	0	0	5,06,250	15,18,750
S.D.H. 133 Water and Electricity Charges	8,88,000	2,22,000	0	0	0	2,22,000	6,66,000
D.H. 140 Rents, Rates and Taxes	4,62,000	1,15,500	0	0	0	1,15,500	3,46,500
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,31,000	32,750	0	0	0	32,750	98,250
M.H. 105 Civil and Sessions Courts							
S.H. 04 Civil and Session Courts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,00,000	37,50,000	0	0	0	37,50,000	1,12,50,000
S.D.H. 115 Conveyance Allowance	7,00,000	1,75,000	0	0	0	1,75,000	5,25,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,56,23,000	89,05,750	0	0	0	89,05,750	2,67,17,250
S.D.H. 132 Other Office Expenses	9,18,46,000	2,29,61,500	0	0	0	2,29,61,500	6,88,84,500
S.D.H. 133 Water and Electricity Charges	6,29,74,000	1,57,43,500	0	0	0	1,57,43,500	4,72,30,500
D.H. 140 Rents, Rates and Taxes	3,44,37,000	86,09,250	0	0	0	86,09,250	2,58,27,750
D.H. 160 Publications	42,50,000	42,500	0	0	0	42,500	42,07,500
D.H. 200 Other Administrative Expenses	20,000	5,000	0	0	0	5,000	15,000
D.H. 240 Petrol, Oil and Lubricants	73,37,000	18,34,250	0	0	0	18,34,250	55,02,750

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	23,000	5,750	0	0	0	5,750	17,250
S.D.H. 284 Other Payments	3,18,000	79,500	0	0	0	79,500	2,38,500
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	2,65,000	66,250	0	0	0	66,250	1,98,750
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	12,86,000	3,21,500	0	0	0	3,21,500	9,64,500
S.H. 05 Additional Session Courts (Fast Track Courts)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,87,000	1,71,750	0	0	0	1,71,750	5,15,250
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	12,68,000	3,17,000	0	0	0	3,17,000	9,51,000
S.D.H. 132 Other Office Expenses	40,00,000	10,00,000	0	0	0	10,00,000	30,00,000
S.D.H. 133 Water and Electricity Charges	11,37,000	2,84,250	0	0	0	2,84,250	8,52,750
D.H. 140 Rents, Rates and Taxes	3,12,000	78,000	0	0	0	78,000	2,34,000
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	24,000	6,000	0	0	0	6,000	18,000
S.H. 06 Mahila Courts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	12,500	0	0	0	12,500	37,500
S.D.H. 115 Conveyance Allowance	25,000	6,250	0	0	0	6,250	18,750
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,10,000	27,500	0	0	0	27,500	82,500
S.D.H. 132 Other Office Expenses	2,75,000	68,750	0	0	0	68,750	2,06,250
S.D.H. 133 Water and Electricity Charges	1,36,000	34,000	0	0	0	34,000	1,02,000
M.H. 108 Criminal Courts							
S.H. 04 Honorary Railway Magistrates Courts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	0	0	0	50,000	1,50,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,18,000	79,500	0	0	0	79,500	2,38,500

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 132 Other Office Expenses	3,55,000	88,750	0	0	0	88,750	2,66,250
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	0	0	0	25,000	75,000
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	10,00,000	2,50,000	0	0	0	2,50,000	7,50,000
S.H. 05 Other Courts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,14,000	28,500	0	0	0	28,500	85,500
S.D.H. 115 Conveyance Allowance	35,000	8,750	0	0	0	8,750	26,250
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,27,000	56,750	0	0	0	56,750	1,70,250
S.D.H. 132 Other Office Expenses	6,00,000	1,50,000	0	0	0	1,50,000	4,50,000
S.D.H. 133 Water and Electricity Charges	3,37,000	84,250	0	0	0	84,250	2,52,750
D.H. 140 Rents, Rates and Taxes	3,72,000	93,000	0	0	0	93,000	2,79,000
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	6,02,65,000	1,50,66,250	0	0	0	1,50,66,250	4,51,98,750
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	9,000	2,250	0	0	0	2,250	6,750
S.H. 11 Special Courts for dealing C.B.I Cases							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,70,000	42,500	0	0	0	42,500	1,27,500
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,73,000	68,250	0	0	0	68,250	2,04,750
S.D.H. 132 Other Office Expenses	7,09,000	1,77,250	0	0	0	1,77,250	5,31,750
S.D.H. 133 Water and Electricity Charges	3,04,000	76,000	0	0	0	76,000	2,28,000
D.H. 140 Rents, Rates and Taxes	8,50,000	2,12,500	0	0	0	2,12,500	6,37,500
D.H. 240 Petrol, Oil and Lubricants	15,000	3,750	0	0	0	3,750	11,250
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	10,000	2,500	0	0	0	2,500	7,500
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	6,000	1,500	0	0	0	1,500	4,500

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 112 Official Receivers							
S.H. 04 Official Receivers							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,000	1,500	0	0	0	1,500	4,500
S.D.H. 132 Other Office Expenses	10,000	2,500	0	0	0	2,500	7,500
M.H. 117 Family Courts							
S.H. 05 Family Courts							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,57,000	1,64,250	0	0	0	1,64,250	4,92,750
S.D.H. 115 Conveyance Allowance	10,000	2,500	0	0	0	2,500	7,500
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,64,000	1,66,000	0	0	0	1,66,000	4,98,000
S.D.H. 132 Other Office Expenses	13,04,000	3,26,000	0	0	0	3,26,000	9,78,000
S.D.H. 133 Water and Electricity Charges	10,42,000	2,60,500	0	0	0	2,60,500	7,81,500
D.H. 140 Rents, Rates and Taxes	5,97,000	1,49,250	0	0	0	1,49,250	4,47,750
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,000	500	0	0	0	500	1,500
S.D.H. 284 Other Payments	1,04,16,000	26,04,000	0	0	0	26,04,000	78,12,000
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	8,000	2,000	0	0	0	2,000	6,000
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 09 Buildings of High Court							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	15,00,000	15,000	0	0	0	15,000	14,85,000
S.D.H. 272 Maintenance	7,50,00,000	7,50,000	0	0	0	7,50,000	7,42,50,000
Total	42,44,82,000	8,67,40,500	0	0	0	8,67,40,500	33,77,41,500

DDO Annexure

Department: Registrar General of High Court

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001030005110111VN	01011603004	11,000	0	0	0	11,000
2014001030005110111VN	02011603005	18,000	0	0	0	18,000
2014001030005110111VN	03121603001	19,750	0	0	0	19,750
2014001030005110111VN	04011603001	11,000	0	0	0	11,000
2014001030005110111VN	05011603002	7,000	0	0	0	7,000
2014001030005110111VN	06011603001	14,000	0	0	0	14,000
2014001030005110111VN	07011603001	7,000	0	0	0	7,000
2014001030005110111VN	08011603009	4,000	0	0	0	4,000
2014001030005110111VN	09011603001	23,500	0	0	0	23,500
2014001030005110111VN	10011603004	9,000	0	0	0	9,000
2014001030005110111VN	11011603004	28,500	0	0	0	28,500
2014001030005110111VN	12011603004	10,000	0	0	0	10,000
2014001030005110111VN	22011603006	14,000	0	0	0	14,000
2014001030005130131VN	10011603004	13,000	0	0	0	13,000
2014001030005130131VN	11011603004	16,000	0	0	0	16,000
2014001030005130131VN	12011603004	11,000	0	0	0	11,000
2014001030005130131VN	03121603001	12,000	0	0	0	12,000
2014001030005130131VN	06011603001	13,000	0	0	0	13,000
2014001030005130131VN	05011603002	13,000	0	0	0	13,000
2014001030005130131VN	09011603001	16,000	0	0	0	16,000
2014001030005130131VN	08011603009	8,000	0	0	0	8,000
2014001030005130131VN	07011603001	17,000	0	0	0	17,000
2014001030005130131VN	01011603004	16,000	0	0	0	16,000
2014001030005130131VN	02011603005	13,000	0	0	0	13,000
2014001030005130131VN	22011603006	13,000	0	0	0	13,000
2014001030005130131VN	04011603001	8,000	0	0	0	8,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001030005130132VN	10011603004	40,000	0	0	0	40,000
2014001030005130132VN	11011603004	43,000	0	0	0	43,000
2014001030005130132VN	12011603004	43,250	0	0	0	43,250
2014001030005130132VN	03121603001	38,000	0	0	0	38,000
2014001030005130132VN	06011603001	39,000	0	0	0	39,000
2014001030005130132VN	05011603002	41,000	0	0	0	41,000
2014001030005130132VN	09011603001	60,500	0	0	0	60,500
2014001030005130132VN	08011603009	39,000	0	0	0	39,000
2014001030005130132VN	07011603001	43,500	0	0	0	43,500
2014001030005130132VN	01011603004	33,000	0	0	0	33,000
2014001030005130132VN	02011603005	36,000	0	0	0	36,000
2014001030005130132VN	22011603006	37,000	0	0	0	37,000
2014001030005130132VN	04011603001	13,000	0	0	0	13,000
2014001050004110111VN	01011603004	1,64,000	0	0	0	1,64,000
2014001050004110111VN	02011603005	3,09,000	0	0	0	3,09,000
2014001050004110111VN	03121603001	3,70,000	0	0	0	3,70,000
2014001050004110111VN	04011603001	2,51,000	0	0	0	2,51,000
2014001050004110111VN	05011603002	2,86,000	0	0	0	2,86,000
2014001050004110111VN	05161603001	11,000	0	0	0	11,000
2014001050004110111VN	06011603001	3,48,000	0	0	0	3,48,000
2014001050004110111VN	07011603001	2,69,000	0	0	0	2,69,000
2014001050004110111VN	08011603009	1,81,000	0	0	0	1,81,000
2014001050004110111VN	08011603019	22,000	0	0	0	22,000
2014001050004110111VN	09011603001	3,37,000	0	0	0	3,37,000
2014001050004110111VN	10011603004	2,25,000	0	0	0	2,25,000
2014001050004110111VN	11011603004	5,09,000	0	0	0	5,09,000
2014001050004110111VN	12011603004	2,89,000	0	0	0	2,89,000
2014001050004110111VN	22011603006	1,79,000	0	0	0	1,79,000
2014001050004110115VN	02011603005	9,000	0	0	0	9,000
2014001050004110115VN	03121603001	11,000	0	0	0	11,000
2014001050004110115VN	05011603002	1,50,000	0	0	0	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050004110115VN	05161603001	5,000	0	0	0	5,000
2014001050004130131VN	01011603004	3,81,000	0	0	0	3,81,000
2014001050004130131VN	11011603004	10,19,000	0	0	0	10,19,000
2014001050004130131VN	10011603004	4,33,000	0	0	0	4,33,000
2014001050004130131VN	12011603004	5,53,750	0	0	0	5,53,750
2014001050004130131VN	03121603001	10,23,000	0	0	0	10,23,000
2014001050004130131VN	06011603001	8,90,000	0	0	0	8,90,000
2014001050004130131VN	05011603002	8,66,000	0	0	0	8,66,000
2014001050004130131VN	09011603001	5,77,000	0	0	0	5,77,000
2014001050004130131VN	08011603009	5,61,000	0	0	0	5,61,000
2014001050004130131VN	07011603001	8,49,000	0	0	0	8,49,000
2014001050004130131VN	02011603005	8,28,000	0	0	0	8,28,000
2014001050004130131VN	22011603006	3,09,000	0	0	0	3,09,000
2014001050004130131VN	04011603001	5,89,000	0	0	0	5,89,000
2014001050004130131VN	05161603001	17,000	0	0	0	17,000
2014001050004130131VN	08011603019	10,000	0	0	0	10,000
2014001050004130132VN	02011603005	21,61,000	0	0	0	21,61,000
2014001050004130132VN	03121603001	24,22,500	0	0	0	24,22,500
2014001050004130132VN	04011603001	16,99,000	0	0	0	16,99,000
2014001050004130132VN	05011603002	28,96,500	0	0	0	28,96,500
2014001050004130132VN	10011603004	15,82,200	0	0	0	15,82,200
2014001050004130132VN	11011603004	19,96,800	0	0	0	19,96,800
2014001050004130132VN	12011603004	17,65,800	0	0	0	17,65,800
2014001050004130132VN	06011603001	14,07,500	0	0	0	14,07,500
2014001050004130132VN	09011603001	23,05,000	0	0	0	23,05,000
2014001050004130132VN	08011603009	10,70,200	0	0	0	10,70,200
2014001050004130132VN	07011603001	21,90,000	0	0	0	21,90,000
2014001050004130132VN	01011603004	7,27,000	0	0	0	7,27,000
2014001050004130132VN	22011603006	6,65,000	0	0	0	6,65,000
2014001050004130132VN	05161603001	39,500	0	0	0	39,500
2014001050004130132VN	08011603019	33,500	0	0	0	33,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050004130133VN	10011603004	7,74,000	0	0	0	7,74,000
2014001050004130133VN	11011603004	14,63,000	0	0	0	14,63,000
2014001050004130133VN	12011603004	11,50,000	0	0	0	11,50,000
2014001050004130133VN	03121603001	14,79,000	0	0	0	14,79,000
2014001050004130133VN	06011603001	18,07,000	0	0	0	18,07,000
2014001050004130133VN	05011603002	15,97,000	0	0	0	15,97,000
2014001050004130133VN	09011603001	10,81,000	0	0	0	10,81,000
2014001050004130133VN	08011603009	12,59,500	0	0	0	12,59,500
2014001050004130133VN	07011603001	15,65,000	0	0	0	15,65,000
2014001050004130133VN	01011603004	4,81,000	0	0	0	4,81,000
2014001050004130133VN	02011603005	13,75,000	0	0	0	13,75,000
2014001050004130133VN	22011603006	6,20,000	0	0	0	6,20,000
2014001050004130133VN	04011603001	10,82,000	0	0	0	10,82,000
2014001050004130133VN	05161603001	8,000	0	0	0	8,000
2014001050004130133VN	08011603019	2,000	0	0	0	2,000
2014001050004140000VN	10011603004	1,18,000	0	0	0	1,18,000
2014001050004140000VN	11011603004	5,32,000	0	0	0	5,32,000
2014001050004140000VN	12011603004	1,95,000	0	0	0	1,95,000
2014001050004140000VN	03121603001	15,04,000	0	0	0	15,04,000
2014001050004140000VN	06011603001	12,89,000	0	0	0	12,89,000
2014001050004140000VN	05011603002	9,65,000	0	0	0	9,65,000
2014001050004140000VN	09011603001	2,43,000	0	0	0	2,43,000
2014001050004140000VN	08011603009	2,78,000	0	0	0	2,78,000
2014001050004140000VN	07011603001	7,28,000	0	0	0	7,28,000
2014001050004140000VN	01011603004	2,43,000	0	0	0	2,43,000
2014001050004140000VN	02011603005	14,98,000	0	0	0	14,98,000
2014001050004140000VN	22011603006	5,05,250	0	0	0	5,05,250
2014001050004140000VN	04011603001	5,11,000	0	0	0	5,11,000
2014001050004200000VN	10011603004	1,000	0	0	0	1,000
2014001050004200000VN	11011603004	1,000	0	0	0	1,000
2014001050004200000VN	09011603001	1,000	0	0	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050004200000VN	07011603001	1,000	0	0	0	1,000
2014001050004200000VN	01011603004	1,000	0	0	0	1,000
2014001050004240000VN	10011603004	1,04,000	0	0	0	1,04,000
2014001050004240000VN	11011603004	2,49,000	0	0	0	2,49,000
2014001050004240000VN	12011603004	76,000	0	0	0	76,000
2014001050004240000VN	03121603001	2,25,000	0	0	0	2,25,000
2014001050004240000VN	06011603001	1,69,000	0	0	0	1,69,000
2014001050004240000VN	05011603002	1,03,000	0	0	0	1,03,000
2014001050004240000VN	09011603001	1,18,000	0	0	0	1,18,000
2014001050004240000VN	08011603009	1,37,000	0	0	0	1,37,000
2014001050004240000VN	07011603001	1,61,000	0	0	0	1,61,000
2014001050004240000VN	01011603004	1,62,000	0	0	0	1,62,000
2014001050004240000VN	02011603005	1,27,000	0	0	0	1,27,000
2014001050004240000VN	22011603006	1,05,000	0	0	0	1,05,000
2014001050004240000VN	04011603001	98,250	0	0	0	98,250
2014001050004280281VN	12011603004	1,000	0	0	0	1,000
2014001050004280281VN	07011603001	1,000	0	0	0	1,000
2014001050004280281VN	02011603005	2,000	0	0	0	2,000
2014001050004280281VN	04011603001	1,750	0	0	0	1,750
2014001050004280284VN	10011603004	6,000	0	0	0	6,000
2014001050004280284VN	11011603004	6,000	0	0	0	6,000
2014001050004280284VN	12011603004	13,000	0	0	0	13,000
2014001050004280284VN	03121603001	7,000	0	0	0	7,000
2014001050004280284VN	06011603001	6,000	0	0	0	6,000
2014001050004280284VN	05011603002	5,500	0	0	0	5,500
2014001050004280284VN	09011603001	5,000	0	0	0	5,000
2014001050004280284VN	08011603009	5,000	0	0	0	5,000
2014001050004280284VN	07011603001	6,000	0	0	0	6,000
2014001050004280284VN	01011603004	5,000	0	0	0	5,000
2014001050004280284VN	02011603005	5,000	0	0	0	5,000
2014001050004280284VN	22011603006	5,000	0	0	0	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050004280284VN	04011603001	5,000	0	0	0	5,000
2014001050004500503VN	10011603004	2,500	0	0	0	2,500
2014001050004500503VN	11011603004	15,500	0	0	0	15,500
2014001050004500503VN	03121603001	5,500	0	0	0	5,500
2014001050004500503VN	06011603001	4,500	0	0	0	4,500
2014001050004500503VN	05011603002	4,250	0	0	0	4,250
2014001050004500503VN	05161603001	4,000	0	0	0	4,000
2014001050004500503VN	09011603001	3,000	0	0	0	3,000
2014001050004500503VN	08011603009	2,000	0	0	0	2,000
2014001050004500503VN	08011603019	4,000	0	0	0	4,000
2014001050004500503VN	07011603001	4,000	0	0	0	4,000
2014001050004500503VN	01011603004	5,000	0	0	0	5,000
2014001050004500503VN	02011603005	6,000	0	0	0	6,000
2014001050004500503VN	22011603006	4,000	0	0	0	4,000
2014001050004500503VN	04011603001	2,000	0	0	0	2,000
2014001050004510511VN	10011603004	11,500	0	0	0	11,500
2014001050004510511VN	11011603004	80,500	0	0	0	80,500
2014001050004510511VN	12011603004	14,500	0	0	0	14,500
2014001050004510511VN	03121603001	21,000	0	0	0	21,000
2014001050004510511VN	06011603001	28,000	0	0	0	28,000
2014001050004510511VN	05011603002	54,000	0	0	0	54,000
2014001050004510511VN	09011603001	21,000	0	0	0	21,000
2014001050004510511VN	08011603009	10,000	0	0	0	10,000
2014001050004510511VN	07011603001	14,000	0	0	0	14,000
2014001050004510511VN	01011603004	14,000	0	0	0	14,000
2014001050004510511VN	02011603005	31,000	0	0	0	31,000
2014001050004510511VN	22011603006	11,000	0	0	0	11,000
2014001050004510511VN	04011603001	11,000	0	0	0	11,000
2014001030005130133VN	10011603004	6,000	0	0	0	6,000
2014001030005130133VN	11011603004	9,000	0	0	0	9,000
2014001030005130133VN	12011603004	9,000	0	0	0	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001030005130133VN	03121603001	92,000	0	0	0	92,000
2014001030005130133VN	06011603001	9,000	0	0	0	9,000
2014001030005130133VN	05011603002	18,000	0	0	0	18,000
2014001030005130133VN	09011603001	12,000	0	0	0	12,000
2014001030005130133VN	08011603009	10,000	0	0	0	10,000
2014001030005130133VN	07011603001	5,000	0	0	0	5,000
2014001030005130133VN	22011603006	7,000	0	0	0	7,000
2014001030005130133VN	04011603001	24,000	0	0	0	24,000
2014001030005130133VN	01011603004	12,000	0	0	0	12,000
2014001030005130133VN	02011603005	9,000	0	0	0	9,000
2014001050005110111VN	10011603004	5,000	0	0	0	5,000
2014001050005110111VN	11011603004	12,000	0	0	0	12,000
2014001050005110111VN	12011603004	11,000	0	0	0	11,000
2014001050005110111VN	03121603001	23,750	0	0	0	23,750
2014001050005110111VN	06011603001	9,000	0	0	0	9,000
2014001050005110111VN	05011603002	33,000	0	0	0	33,000
2014001050005110111VN	09011603001	7,000	0	0	0	7,000
2014001050005110111VN	08011603009	12,000	0	0	0	12,000
2014001050005110111VN	07011603001	15,000	0	0	0	15,000
2014001050005110111VN	01011603004	4,000	0	0	0	4,000
2014001050005110111VN	02011603005	15,000	0	0	0	15,000
2014001050005110111VN	22011603006	9,000	0	0	0	9,000
2014001050005110111VN	04011603001	16,000	0	0	0	16,000
2014001050005130131VN	10011603004	9,000	0	0	0	9,000
2014001050005130131VN	11011603004	42,000	0	0	0	42,000
2014001050005130131VN	12011603004	24,000	0	0	0	24,000
2014001050005130131VN	03121603001	27,000	0	0	0	27,000
2014001050005130131VN	06011603001	13,000	0	0	0	13,000
2014001050005130131VN	05011603002	72,000	0	0	0	72,000
2014001050005130131VN	09011603001	3,000	0	0	0	3,000
2014001050005130131VN	08011603009	21,000	0	0	0	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050005130131VN	07011603001	38,000	0	0	0	38,000
2014001050005130131VN	01011603004	11,000	0	0	0	11,000
2014001050005130131VN	02011603005	14,000	0	0	0	14,000
2014001050005130131VN	22011603006	10,000	0	0	0	10,000
2014001050005130131VN	04011603001	33,000	0	0	0	33,000
2014001050005130132VN	10011603004	44,000	0	0	0	44,000
2014001050005130132VN	11011603004	94,000	0	0	0	94,000
2014001050005130132VN	12011603004	45,000	0	0	0	45,000
2014001050005130132VN	03121603001	1,27,000	0	0	0	1,27,000
2014001050005130132VN	06011603001	67,000	0	0	0	67,000
2014001050005130132VN	05011603002	1,73,000	0	0	0	1,73,000
2014001050005130132VN	09011603001	27,000	0	0	0	27,000
2014001050005130132VN	08011603009	75,000	0	0	0	75,000
2014001050005130132VN	07011603001	1,37,000	0	0	0	1,37,000
2014001050005130132VN	01011603004	17,000	0	0	0	17,000
2014001050005130132VN	02011603005	1,11,000	0	0	0	1,11,000
2014001050005130132VN	22011603006	21,000	0	0	0	21,000
2014001050005130132VN	04011603001	62,000	0	0	0	62,000
2014001050005130133VN	10011603004	26,000	0	0	0	26,000
2014001050005130133VN	11011603004	8,000	0	0	0	8,000
2014001050005130133VN	12011603004	2,000	0	0	0	2,000
2014001050005130133VN	03121603001	20,000	0	0	0	20,000
2014001050005130133VN	06011603001	3,000	0	0	0	3,000
2014001050005130133VN	05011603002	49,250	0	0	0	49,250
2014001050005130133VN	09011603001	15,000	0	0	0	15,000
2014001050005130133VN	08011603009	10,000	0	0	0	10,000
2014001050005130133VN	07011603001	99,000	0	0	0	99,000
2014001050005130133VN	01011603004	2,000	0	0	0	2,000
2014001050005130133VN	02011603005	3,000	0	0	0	3,000
2014001050005130133VN	22011603006	11,000	0	0	0	11,000
2014001050005130133VN	04011603001	36,000	0	0	0	36,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001050005140000VN	02011603005	2,000	0	0	0	2,000
2014001050005500503VN	10011603004	1,000	0	0	0	1,000
2014001050005500503VN	11011603004	2,000	0	0	0	2,000
2014001050005500503VN	01011603004	2,000	0	0	0	2,000
2014001050005500503VN	22011603006	1,000	0	0	0	1,000
2014001080004110111VN	10011603004	11,000	0	0	0	11,000
2014001080004110111VN	11011603004	8,000	0	0	0	8,000
2014001080004110111VN	12011603004	10,000	0	0	0	10,000
2014001080004110111VN	06011603001	4,000	0	0	0	4,000
2014001080004110111VN	05011603002	4,000	0	0	0	4,000
2014001080004110111VN	09011603001	3,000	0	0	0	3,000
2014001080004110111VN	08011603009	7,000	0	0	0	7,000
2014001080004110111VN	02011603005	3,000	0	0	0	3,000
2014001080004130131VN	10011603004	13,000	0	0	0	13,000
2014001080004130131VN	06011603001	9,000	0	0	0	9,000
2014001080004130131VN	05011603002	31,000	0	0	0	31,000
2014001080004130131VN	08011603009	11,000	0	0	0	11,000
2014001080004130131VN	02011603005	15,500	0	0	0	15,500
2014001080004130132VN	10011603004	43,750	0	0	0	43,750
2014001080004130132VN	11011603004	7,000	0	0	0	7,000
2014001080004130132VN	03121603001	1,000	0	0	0	1,000
2014001080004130132VN	06011603001	2,000	0	0	0	2,000
2014001080004130132VN	05011603002	5,000	0	0	0	5,000
2014001080004130132VN	08011603009	20,000	0	0	0	20,000
2014001080004130132VN	02011603005	10,000	0	0	0	10,000
2014001080004130133VN	10011603004	5,000	0	0	0	5,000
2014001080004130133VN	06011603001	5,500	0	0	0	5,500
2014001080004130133VN	05011603002	5,500	0	0	0	5,500
2014001080004130133VN	08011603009	9,000	0	0	0	9,000
2014001080004280284VN	10011603004	30,000	0	0	0	30,000
2014001080004280284VN	11011603004	35,000	0	0	0	35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001080004280284VN	12011603004	43,000	0	0	0	43,000
2014001080004280284VN	03121603001	45,000	0	0	0	45,000
2014001080004280284VN	06011603001	1,000	0	0	0	1,000
2014001080004280284VN	05011603002	44,000	0	0	0	44,000
2014001080004280284VN	09011603001	52,000	0	0	0	52,000
2014001120004130131VN	12011603004	500	0	0	0	500
2014001120004130131VN	08011603009	500	0	0	0	500
2014001120004130131VN	04011603001	500	0	0	0	500
2014001120004130132VN	03121603001	500	0	0	0	500
2014001120004130132VN	09011603001	1,000	0	0	0	1,000
2014001120004130132VN	01011603004	500	0	0	0	500
2014001120004130132VN	04011603001	500	0	0	0	500
2014001170005110111VN	10011603018	17,000	0	0	0	17,000
2014001170005110111VN	11161603015	10,000	0	0	0	10,000
2014001170005110111VN	03121603026	10,000	0	0	0	10,000
2014001170005110111VN	06011603046	6,000	0	0	0	6,000
2014001170005110111VN	05161603003	10,000	0	0	0	10,000
2014001170005110111VN	12011603021	20,000	0	0	0	20,000
2014001170005110111VN	09011603005	14,000	0	0	0	14,000
2014001170005110111VN	08011603040	16,000	0	0	0	16,000
2014001170005110111VN	07011603024	9,000	0	0	0	9,000
2014001170005110111VN	01011603020	10,250	0	0	0	10,250
2014001170005110111VN	02011603029	10,000	0	0	0	10,000
2014001170005110111VN	22011603014	8,000	0	0	0	8,000
2014001170005110111VN	04011603033	16,000	0	0	0	16,000
2014001170005110111VN	02011603052	8,000	0	0	0	8,000
2014001170005110115VN	05161603003	1,000	0	0	0	1,000
2014001170005110115VN	12011603021	1,000	0	0	0	1,000
2014001170005110115VN	09011603005	500	0	0	0	500
2014001170005130131VN	10011603018	10,000	0	0	0	10,000
2014001170005130131VN	11161603015	15,000	0	0	0	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001170005130131VN	03121603026	11,000	0	0	0	11,000
2014001170005130131VN	06011603046	8,000	0	0	0	8,000
2014001170005130131VN	05161603003	27,000	0	0	0	27,000
2014001170005130131VN	12011603021	10,000	0	0	0	10,000
2014001170005130131VN	09011603005	11,000	0	0	0	11,000
2014001170005130131VN	08011603040	9,000	0	0	0	9,000
2014001170005130131VN	07011603024	8,000	0	0	0	8,000
2014001170005130131VN	01011603020	9,000	0	0	0	9,000
2014001170005130131VN	02011603029	13,000	0	0	0	13,000
2014001170005130131VN	22011603014	9,000	0	0	0	9,000
2014001170005130131VN	04011603033	10,000	0	0	0	10,000
2014001170005130131VN	02011603052	16,000	0	0	0	16,000
2014001170005130132VN	10011603018	11,000	0	0	0	11,000
2014001170005130132VN	11161603015	26,000	0	0	0	26,000
2014001170005130132VN	03121603026	20,000	0	0	0	20,000
2014001170005130132VN	06011603046	18,000	0	0	0	18,000
2014001170005130132VN	05161603003	39,000	0	0	0	39,000
2014001170005130132VN	12011603021	8,000	0	0	0	8,000
2014001170005130132VN	09011603005	47,000	0	0	0	47,000
2014001170005130132VN	08011603040	18,000	0	0	0	18,000
2014001170005130132VN	07011603024	53,000	0	0	0	53,000
2014001170005130132VN	01011603020	11,000	0	0	0	11,000
2014001170005130132VN	02011603029	34,000	0	0	0	34,000
2014001170005130132VN	22011603014	9,000	0	0	0	9,000
2014001170005130132VN	04011603033	5,000	0	0	0	5,000
2014001170005130132VN	02011603052	27,000	0	0	0	27,000
2014001170005130133VN	10011603018	12,000	0	0	0	12,000
2014001170005130133VN	11161603015	10,000	0	0	0	10,000
2014001170005130133VN	03121603026	10,000	0	0	0	10,000
2014001170005130133VN	06011603046	2,000	0	0	0	2,000
2014001170005130133VN	05161603003	76,500	0	0	0	76,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001170005130133VN	12011603021	4,000	0	0	0	4,000
2014001170005130133VN	09011603005	19,000	0	0	0	19,000
2014001170005130133VN	08011603040	10,000	0	0	0	10,000
2014001170005130133VN	07011603024	13,000	0	0	0	13,000
2014001170005130133VN	01011603020	29,000	0	0	0	29,000
2014001170005130133VN	02011603029	12,000	0	0	0	12,000
2014001170005130133VN	22011603014	5,000	0	0	0	5,000
2014001170005130133VN	04011603033	48,000	0	0	0	48,000
2014001170005130133VN	02011603052	10,000	0	0	0	10,000
2014001170005280284VN	10011603018	1,51,000	0	0	0	1,51,000
2014001170005280284VN	11161603015	1,26,000	0	0	0	1,26,000
2014001170005280284VN	03121603026	1,71,000	0	0	0	1,71,000
2014001170005280284VN	06011603046	1,72,000	0	0	0	1,72,000
2014001170005280284VN	05161603003	3,89,000	0	0	0	3,89,000
2014001170005280284VN	12011603021	2,32,000	0	0	0	2,32,000
2014001170005280284VN	09011603005	1,26,000	0	0	0	1,26,000
2014001170005280284VN	08011603040	1,89,000	0	0	0	1,89,000
2014001170005280284VN	07011603024	1,53,000	0	0	0	1,53,000
2014001170005280284VN	01011603020	1,21,000	0	0	0	1,21,000
2014001170005280284VN	02011603029	2,31,000	0	0	0	2,31,000
2014001170005280284VN	22011603014	2,02,000	0	0	0	2,02,000
2014001170005280284VN	04011603033	1,80,000	0	0	0	1,80,000
2014001170005280284VN	02011603052	1,61,000	0	0	0	1,61,000
2014001080011110111VN	02011603002	19,500	0	0	0	19,500
20140010800111130131VN	02011603002	31,250	0	0	0	31,250
20140010800111130132VN	02011603002	78,250	0	0	0	78,250
20140010800111130133VN	02011603002	58,000	0	0	0	58,000
20140010800111140000VN	02011603002	1,98,500	0	0	0	1,98,500
2014001080011240000VN	02011603002	1,750	0	0	0	1,750
2014001080005110111VN	10011603004	3,000	0	0	0	3,000
2014001080005110111VN	11011603004	4,000	0	0	0	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001080005110111VN	03121603001	4,000	0	0	0	4,000
2014001080005110111VN	05011603002	10,500	0	0	0	10,500
2014001080005110111VN	09011603001	2,000	0	0	0	2,000
2014001080005110111VN	07011603001	1,000	0	0	0	1,000
2014001080005110111VN	22011603006	1,000	0	0	0	1,000
2014001080005130131VN	10011603004	3,000	0	0	0	3,000
2014001080005130131VN	11011603004	8,750	0	0	0	8,750
2014001080005130131VN	03121603001	1,000	0	0	0	1,000
2014001080005130131VN	05011603002	27,000	0	0	0	27,000
2014001080005130131VN	09011603001	2,000	0	0	0	2,000
2014001080005130131VN	07011603001	3,000	0	0	0	3,000
2014001080005130131VN	01011603004	1,000	0	0	0	1,000
2014001080005130131VN	22011603006	1,000	0	0	0	1,000
2014001080005130131VN	04011603001	2,000	0	0	0	2,000
2014001080005130132VN	10011603004	61,000	0	0	0	61,000
2014001080005130132VN	11011603004	21,000	0	0	0	21,000
2014001080005130132VN	12011603004	22,000	0	0	0	22,000
2014001080005130132VN	03121603001	21,000	0	0	0	21,000
2014001080005130132VN	05011603002	11,000	0	0	0	11,000
2014001080005130132VN	09011603001	1,000	0	0	0	1,000
2014001080005130132VN	08011603009	1,000	0	0	0	1,000
2014001080005130132VN	07011603001	3,000	0	0	0	3,000
2014001080005130132VN	01011603004	1,000	0	0	0	1,000
2014001080005130132VN	22011603006	4,000	0	0	0	4,000
2014001080005130132VN	04011603001	1,000	0	0	0	1,000
2014001080005130133VN	10011603004	6,000	0	0	0	6,000
2014001080005130133VN	11011603004	21,250	0	0	0	21,250
2014001080005130133VN	03121603001	1,000	0	0	0	1,000
2014001080005130133VN	05011603002	34,000	0	0	0	34,000
2014001080005130133VN	09011603001	12,000	0	0	0	12,000
2014001080005130133VN	01011603004	2,000	0	0	0	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001080005130133VN	22011603006	2,000	0	0	0	2,000
2014001080005140000VN	11011603004	63,000	0	0	0	63,000
2014001080005140000VN	03121603001	22,000	0	0	0	22,000
2014001080005140000VN	05011603002	2,000	0	0	0	2,000
2014001080005140000VN	01011603004	6,000	0	0	0	6,000
2014001080005280284VN	10011603004	15,28,000	0	0	0	15,28,000
2014001080005280284VN	11011603004	14,68,000	0	0	0	14,68,000
2014001080005280284VN	12011603004	3,96,000	0	0	0	3,96,000
2014001080005280284VN	03121603001	19,46,000	0	0	0	19,46,000
2014001080005280284VN	06011603001	3,70,000	0	0	0	3,70,000
2014001080005280284VN	05011603002	13,79,000	0	0	0	13,79,000
2014001080005280284VN	09011603001	11,41,000	0	0	0	11,41,000
2014001080005280284VN	08011603009	18,53,000	0	0	0	18,53,000
2014001080005280284VN	07011603001	6,29,250	0	0	0	6,29,250
2014001080005280284VN	01011603004	1,47,000	0	0	0	1,47,000
2014001080005280284VN	02011603005	33,12,000	0	0	0	33,12,000
2014001080005280284VN	22011603006	2,73,000	0	0	0	2,73,000
2014001080005280284VN	04011603001	6,24,000	0	0	0	6,24,000
2014001080011110111VN	02011603061	6,000	0	0	0	6,000
2014001080011110111VN	02011603062	14,000	0	0	0	14,000
2014001080011110111VN	02011603067	3,000	0	0	0	3,000
2014001080011130131VN	02011603061	13,000	0	0	0	13,000
2014001080011130131VN	02011603062	18,000	0	0	0	18,000
2014001080011130131VN	02011603067	6,000	0	0	0	6,000
2014001080011130132VN	02011603061	19,000	0	0	0	19,000
2014001080011130132VN	02011603062	20,000	0	0	0	20,000
2014001080011130132VN	02011603067	60,000	0	0	0	60,000
2014001080011130133VN	02011603061	8,000	0	0	0	8,000
2014001080011130133VN	02011603062	8,000	0	0	0	8,000
2014001080011130133VN	02011603067	2,000	0	0	0	2,000
2014001080011140000VN	02011603061	12,000	0	0	0	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001080011140000VN	02011603062	2,000	0	0	0	2,000
2014001080011240000VN	02011603061	1,000	0	0	0	1,000
2014001080011240000VN	02011603062	1,000	0	0	0	1,000
2014001080005110111VN	05161603027	3,000	0	0	0	3,000
2014001080005130131VN	05161603027	8,000	0	0	0	8,000
2014001080005130132VN	05161603027	3,000	0	0	0	3,000
2014001080005130133VN	05161603027	6,000	0	0	0	6,000
2014001030005110115VN	05011603002	1,250	0	0	0	1,250
2014001030005140000VN	03121603001	97,500	0	0	0	97,500
2014001030005140000VN	01011603004	18,000	0	0	0	18,000
2014001030005280284VN	01011603004	15,000	0	0	0	15,000
2014001030005280284VN	05011603002	15,750	0	0	0	15,750
2014001030005280284VN	10011603004	2,000	0	0	0	2,000
2014001050005140000VN	03121603001	70,000	0	0	0	70,000
2014001050005140000VN	04011603001	6,000	0	0	0	6,000
2014001050006110111VN	05011603002	9,000	0	0	0	9,000
2014001050006110111VN	02011603005	3,500	0	0	0	3,500
2014001050006110115VN	05011603002	6,250	0	0	0	6,250
2014001050006130131VN	05011603002	12,000	0	0	0	12,000
2014001050006130131VN	02011603005	15,500	0	0	0	15,500
2014001050006130132VN	05011603002	31,000	0	0	0	31,000
2014001050006130132VN	02011603005	37,750	0	0	0	37,750
2014001050006130133VN	05011603002	24,000	0	0	0	24,000
2014001050006130133VN	02011603005	10,000	0	0	0	10,000
2014001170005140000VN	03121603026	1,49,250	0	0	0	1,49,250
2014001170005280281VN	09011603005	500	0	0	0	500
2014001170005500503VN	11161603015	1,000	0	0	0	1,000
2014001170005500503VN	01011603020	1,000	0	0	0	1,000
2014001080011500503VN	02011603002	1,500	0	0	0	1,500
2014001080011510511VN	02011603002	1,000	0	0	0	1,000
2014001080005110115VN	05011603002	3,000	0	0	0	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2014001080005500503VN	10011603004	1,000	0	0	0	1,000
2014001080005500503VN	11011603004	1,250	0	0	0	1,250
2014001080011500503VN	02011603061	1,000	0	0	0	1,000
2014001080011510511VN	02011603061	500	0	0	0	500
2014001080005110115VN	05161603027	5,750	0	0	0	5,750
2059010530009270271VN	27001603001	15,000	0	0	0	15,000
2059010530009270272VN	27001603001	7,50,000	0	0	0	7,50,000
2014001050004160000VN	27001603001	42,500	0	0	0	42,500
Total		8,67,40,500	0	0	0	8,67,40,500